

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Racec Group Ltd	South Africa	15.00
Gold One International Limited	South Africa	10.45
Rockwell Diamonds Inc	South Africa	9.66
Beta Glass Co Plc.	Nigeria	9.09
WG Wearne Ltd	South Africa	8.33

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Oando Plc	South Africa	354.88
Stanbic Bank Uganda Ltd	Uganda	21.19
Bicc Cafca Ltd.	Zimbabwe	16.67
Anglo American plc	Namibia	10.80
NMBZ Holdings	Zimbabwe	10.00

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Oando Plc	South Africa	-353.33
Stanbic Bank Uganda Ltd	Uganda	-20.00
Bicc Cafca Ltd.	Zimbabwe	-16.67
Anglo American plc	Namibia	-10.42
NMBZ Holdings	Zimbabwe	-10.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Racec Group Ltd	South Africa	-14.71
Gold One International Limited	South Africa	-10.14
Rockwell Diamonds Inc	South Africa	-9.35
Beta Glass Co Plc.	Nigeria	-9.15
WG Wearne Ltd	South Africa	-8.02

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.54	-0.57	0.34	-8.80	-10.20	0.30	8.04	3.69



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	1,406,843	51,350	-0.27	-30.36	-23.73	0.04	0.03	-1.35	32.73	92	1,538
Barclays Bank of Botswana Ltd.	0.06	98	6	0.00	0.92	9.48	0.07	0.06	-9.48	0.00	55	122
Letshego Limited	0.02	4,212,000	96,034	0.00	-16.92	-62.86	0.03	0.01	-12.31	68.89	49	1,347
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-15.00	-23.39	0.12	0.09	0.00	23.39	34	6
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-0.96	0.11	0.10	-1.87	2.94	29	210
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-8.25	-30.95	0.17	0.13	0.00	30.95	22	87
ABC Holdings Ltd.	0.05	0	0	0.00	-22.50	-6.52	0.05	0.04	-2.97	34.62	12	18
Furniture Mart Botswana Ltd.	0.02	100,000	1,950	-1.56	-21.12	-21.88	0.02	0.02	0.00	21.88	11	31
Engen Botswana Ltd.	0.07	0	0	0.00	-15.58	-23.83	0.07	0.06	0.00	23.83	11	22
Turnstar Holdings Ltd.	0.02	0	0	0.00	-6.67	5.88	0.02	0.01	-5.88	10.34	9	70
Sefalana Holding Company Ltd.	0.05	0	0	0.00	-52.45	-71.38	0.05	0.03	0.00	71.38	8	19
Wilderness Holdings Limited	0.02	0	0	0.00	25.86	32.81	0.03	0.02	-32.81	7.50	4	2
Letlole La Rona	0.02	0	0	0.00	-12.08	-24.63	0.02	0.01	0.00	24.63	4	26
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	22.59	24.16	0.06	0.04	-24.54	0.00	3	6
Primetime Property Holdings Limited	0.02	5,615	126	0.00	-21.62	-15.38	0.02	0.02	0.00	22.95	3	28
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.98	-10.98	0.03	0.03	0.00	13.20	2	2
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-4.13	0.07	0.07	0.00	4.13	2	2
FSG Limited	0.02	0	0	0.00	-38.46	-28.57	130.15	0.01	-99.99	38.46	2	319
Cresta Marakanelo Ltd	0.01	0	0	0.00	-14.46	9.52	0.01	0.01	-13.64	26.67	1	9
Imara Holdings Limited	0.02	0	0	0.00	10.04	12.16	0.03	0.02	-13.85	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	14.29	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.54	-0.57	0.34	-8.80	-10.20	0.30	8.04	3.69

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	1,406,843	6,049	-0.29	18.89	11.41	0.00	0.00	-4.44	22.86	10	181
Barclays Bank of Botswana Ltd.	0.01	98	1	-0.57	-9.63	-18.49	0.01	0.01	-19.15	1.33	6	15
Letshego Limited	0.00	4,212,000	11,372	-0.57	6.64	46.65	0.00	0.00	-15.63	50.00	5	159
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.57	4.88	11.11	0.01	0.01	0.00	13.45	4	1
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.57	-7.48	-9.09	0.01	0.01	-9.56	2.50	3	25
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.57	-1.27	17.92	0.02	0.02	-1.96	19.76	2	10
ABC Holdings Ltd.	0.01	0	0	-0.57	11.72	-4.08	0.01	0.00	-5.00	26.67	1	2
Furniture Mart Botswana Ltd.	0.00	100,000	230	0.99	10.46	9.74	0.00	0.00	0.00	15.00	1	4
Engen Botswana Ltd.	0.01	0	0	-0.57	5.42	11.50	0.01	0.01	-1.19	13.70	1	3
Turnstar Holdings Ltd.	0.00	0	0	-0.57	-2.72	-15.25	0.00	0.00	-13.64	5.56	1	8
Sefalana Holding Company Ltd.	0.01	0	0	-0.57	39.04	54.32	0.01	0.00	0.00	56.76	0	2
Wilderness Holdings Limited	0.00	0	0	-0.57	-32.38	-39.50	0.00	0.00	-40.48	8.70	0	0
Letlole La Rona	0.00	0	0	-0.57	2.22	12.22	0.00	0.00	0.00	17.65	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.57	-29.40	-31.70	0.01	0.01	-32.05	1.92	0	1
Primetime Property Holdings Limited	0.00	5,615	15	-0.57	10.92	3.90	0.00	0.00	0.00	18.18	0	3
A-CAP Resources Ltd	0.00	0	0	-0.57	-17.09	-37.90	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.57	1.22	-0.07	0.00	0.00	-5.71	6.45	0	0
RDC Properties Ltd.	0.01	0	0	-0.57	-7.22	-6.23	0.01	0.01	-9.78	2.47	0	0
FSG Limited	0.00	0	0	-0.57	26.28	15.77	16.43	0.00	-99.99	31.25	0	37
Cresta Marakanelo Ltd	0.00	0	0	-0.57	4.39	-18.53	0.00	0.00	-21.43	10.00	0	1
Imara Holdings Limited	0.00	0	0	-0.57	-17.95	-20.90	0.00	0.00	-23.53	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.57	-8.80	-22.82	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	-0.57	-8.80	-9.95	0.00	0.00	0.00	0.00	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
499.91	0.13	0.81	-0.13	6.80	11.97	508.00	2.36

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	287,000	0	0	0.00	-24.78	-52.66	287,000	189,200	0.00	51.69	236,213	113,020
Societe Generale de Banques en Cote d'Ivoire	68,500	429	29,386,500	0.00	-16.10	-61.16	75,000	44,000	-8.67	55.68	213,111	1,102,420
Sonatel	18,200	3,675	66,885,000	-0.97	-23.39	83.89	144,000	14,000	-87.36	30.00	182,000	22,114,567
Onatel Burkina	50,000	733	36,650,000	5.65	-6.38	-28.21	62,000	5,100	-19.35	880.39	170,000	4,069,987
Saph	30,000	0	0	0.00	24.81	14.29	43,450	25,745	-30.96	16.53	153,348	1,986,717
Palm Cote d'Ivoire	17,500	8	140,000	-2.91	-5.04	10.26	21,000	13,325	-16.67	31.33	135,269	1,919,821
Compagnie Ivoirienne d'Electricite	42,000	19	798,000	0.00	-5.79	-68.00	45,000	25,000	-6.67	68.00	117,600	222,606
Societe Des Caoutchoucs de Grand Bereby.	52,000	0	0	0.00	15.14	29.73	79,500	44,450	-34.59	16.99	112,320	560,760
Societe Ivoirienne des Tabacs	105,000	539	56,595,000	0.00	-20.69	-41.89	115,000	70,200	-8.70	49.57	94,263	421,730
Banque Internationale Pour le Commerce et l'Indus	42,000	0	0	0.00	-14.75	-16.33	43,170	33,300	-2.71	26.13	69,999	74,317
Compagnie Francais Afrique	37,000	0	0	0.00	19.57	-68.18	54,000	21,500	-31.48	72.09	67,107	31,045
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-24.99	107,500	50,010	-6.98	99.96	62,961	102,524
Unilever Cote D'Ivoire	38,000	0	0	0.00	5.00	5.24	42,000	32,375	-9.52	17.37	61,202	82,591
Bank Of Africa-Benin	59,100	254	15,011,400	0.00	-7.45	-8.44	85,000	42,000	-30.47	40.71	59,550	671,599
Shell Cote d'Ivoire	40,005	10	400,050	-0.01	-57.38	-100.03	41,925	19,000	-4.58	110.55	50,406	247,856
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	150,619
Societe Multinationale De Bitumes	22,000	6	132,000	0.00	-37.50	-15.79	25,000	15,000	-12.00	46.67	42,873	46,592
Sode CI	46,005	0	0	0.00	-9.54	-76.91	49,450	25,000	-6.97	84.02	41,404	416,545
Filtisac S.A.	7,995	104	831,480	0.06	-31.07	-59.90	9,290	3,200	-13.94	149.84	28,190	175,170
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-41.34	124,000	80,000	-3.23	50.00	19,200	27,138
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	7,060
Societe Ivoirienne d'Oxygene et d'Acethylene	12,015	0	0	0.00	-33.50	-62.36	41,495	5,600	-71.04	114.55	10,493	67,532
Sicable	68,500	0	0	0.00	-41.24	-128.33	76,260	30,000	-10.18	128.33	10,138	108,091
Abidjan Catering	17,200	0	0	0.00	-81.05	-189.08	19,875	7,000	-13.46	145.71	9,384	16,431
Uniwax	24,155	0	0	0.00	-302.58	-273.05	29,990	37	-19.46	65,183.78	8,454	46,295

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
499.91	0.13	0.81	-0.13	6.80	11.97	508.00	2.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	574.10	0	0	0.13	24.62	63.89	574.10	355.20	0.00	61.63	472	224
Societe Generale de Banques en Cote d'Ivoire	137.02	429	58,784	0.13	15.95	73.01	148.88	82.40	-7.96	66.29	426	2,178
Sonatel	36.41	3,675	133,794	1.10	23.23	-82.71	278.40	27.51	-86.92	32.36	364	43,822
Onatel Burkina	100.02	733	73,313	-5.53	6.24	37.64	125.28	10.17	-20.17	883.73	340	8,077
Saph	60.01	0	0	0.13	-24.91	-7.98	83.62	50.97	-28.24	17.75	306	3,951
Palm Cote d'Ivoire	35.01	8	280	3.04	4.91	-3.66	41.68	26.67	-16.01	31.24	270	3,814
Compagnie Ivoirienne d'Electricite	84.02	19	1,596	0.13	5.66	80.36	89.52	45.80	-6.15	83.42	235	443
Societe Des Caoutchoucs de Grand Bereby.	104.02	0	0	0.13	-15.25	-24.56	151.10	82.05	-31.16	26.77	224	1,110
Societe Ivoirienne des Tabacs	210.04	539	113,210	0.13	20.53	52.33	233.67	129.58	-10.11	62.09	188	836
Banque Internationale Pour le Commerce et l'Indus	84.02	0	0	0.13	14.60	24.88	88.06	65.83	-4.59	27.62	140	148
Compagnie Francais Afrique	74.01	0	0	0.13	-19.67	80.55	106.92	39.77	-30.78	86.09	134	61
Total Cote d'Ivoire	200.04	0	0	0.13	8.55	34.19	218.21	93.67	-8.33	113.55	125	203
Unilever Cote D'Ivoire	76.01	0	0	0.13	-5.12	1.73	85.54	63.76	-11.14	19.21	122	163
Bank Of Africa-Benin	118.22	254	30,028	0.13	7.31	16.42	168.31	82.41	-29.76	43.45	119	1,336
Shell Cote d'Ivoire	80.02	10	800	0.14	57.17	114.74	82.34	35.07	-2.81	128.17	100	492
Nestle Cote d'Ivoire	89.02	0	0	0.13	1.00	8.58	90.88	80.57	-2.05	10.49	98	296
Societe Multinationale De Bitumes	44.01	6	264	0.13	37.32	24.31	48.23	29.75	-8.75	47.95	85	93
Sode CI	92.03	0	0	0.13	9.39	89.92	96.88	46.62	-5.01	97.39	82	821
Filtisac S.A.	15.99	104	1,663	0.06	30.90	71.66	18.37	6.11	-12.93	161.71	56	346
Peyrissac Cote d'Ivoire	240.04	0	0	0.13	28.86	51.74	245.01	150.69	-2.03	59.30	38	53
Siem	56.01	0	0	0.13	18.24	36.57	62.95	38.91	-11.02	43.95	35	14
Societe Ivoirienne d'Oxygene et d'Acethylene	24.03	0	0	0.13	33.33	74.31	81.53	11.28	-70.52	113.07	20	133
Sicable	137.02	0	0	0.13	41.05	145.13	154.78	54.93	-11.47	149.44	20	215
Abidjan Catering	34.41	0	0	0.13	80.82	210.34	39.44	13.35	-12.76	157.77	18	33
Uniwax	48.32	0	0	0.13	302.06	300.49	60.69	0.07	-20.39	68,534.52	16	93

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.00	-0.01	0.19	-9.12	-13.39	0.38	6.50	5.90

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	248.94	84,843	21,120,816	-0.30	1.04	0.70	299.76	215.48	-16.95	15.53	52,013	226,836
Orascom Telecom Holdings S.A.E (OT)	4.43	6,017,728	26,658,535	-1.14	-15.36	-41.08	4.98	3.20	-11.04	38.44	23,238	231,798
Telecom Egypt	13.45	1,226,287	16,493,560	2.47	4.54	-8.38	15.09	10.92	-10.87	23.17	22,960	116,820
Commercial International Bank	34.10	507,411	17,302,715	0.90	2.54	-19.78	39.40	27.00	-13.45	26.30	20,465	435,803
Abou Kir Fertilizers	140.54	1	141	0.00	-16.19	-8.78	145.32	120.96	-3.29	16.19	11,822	691
National Societe Generale Bank	27.60	4,709	129,968	1.18	18.58	4.86	47.64	24.51	-42.07	12.61	11,128	9,331
Egyptian Company for Mobile Services (MobiNil)	106.27	3,799	403,720	2.74	23.32	15.60	167.76	91.32	-36.65	16.37	10,627	2,280
Talaat Mostafa Group(Tmg)	4.75	1,608,696	7,641,306	0.63	-8.20	-22.11	5.70	3.68	-16.67	29.08	9,801	171,750
Juhayna Food Industries	10.03	195,535	1,961,216	-0.30	-26.96	-114.32	10.68	4.45	-6.09	125.39	7,081	65,267
El Ezz Aldekhela Steel- Alexandria	487.59	3,030	1,477,398	-1.51	-1.21	0.33	582.71	419.66	-16.32	16.19	6,516	2,933
Elswedey Cables Holding Co	20.81	17,844	371,334	2.02	9.21	9.44	27.02	17.08	-22.98	21.84	4,649	52,373
Egyptian Iron & Steel	8.95	256,890	2,299,166	1.32	23.57	-134.91	14.19	3.81	-36.93	134.91	4,371	29,982
EFG Hermes Hldgs.	8.79	1,526,919	13,421,618	0.45	20.31	18.31	13.40	6.97	-34.40	26.11	4,204	396,495
G.B. Capital For Trade And Financia	28.22	2,153	60,758	-0.57	-1.36	-45.69	31.51	19.82	-10.44	42.38	3,640	5,443
Palm Hills Development Company	2.45	25,584,269	62,681,459	0.41	0.41	-27.60	3.30	1.50	-25.76	63.33	2,568	386,987
Misr Cement	67.99	405	27,536	0.01	10.60	14.63	84.49	57.46	-19.53	18.33	2,031	355
Pioneers Holding	3.92	670,004	2,626,416	1.51	18.16	-3.16	6.08	2.55	-35.53	53.73	1,960	34,119
Oriental Weavers	19.99	34,054	680,739	0.05	14.02	-11.18	24.99	17.97	-20.01	11.24	1,799	18,431
Housing & Development Bank	15.54	12,011	186,651	1.77	-12.61	-33.05	17.03	11.30	-8.75	37.52	1,787	8,352
Six of October Development & Investment	19.43	315,815	6,136,285	-0.88	3.53	-21.97	26.71	13.85	-27.26	40.29	1,761	51,213
Delta Sugar	12.27	12,949	158,884	5.10	-3.20	15.67	15.99	10.50	-23.26	16.86	1,744	3,314
National Development Bank	7.26	432,727	3,141,598	0.82	6.92	-88.08	8.28	3.84	-12.32	89.06	1,452	42,495
Cairo Poultry	9.00	31,125	280,125	0.77	-6.38	-22.78	10.05	7.35	-10.45	22.45	1,306	4,577
Sinai Cement	16.34	12,819	209,462	2.04	24.98	32.14	28.49	14.46	-42.65	13.00	1,143	4,618
Arab Cotton Ginning	3.38	1,556,376	5,260,551	0.00	22.48	-38.52	4.91	2.29	-31.16	47.60	895	81,215

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.00	-0.01	0.19	-9.12	-13.39	0.38	6.50	5.90

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	35.55	84,843	3,016,186	0.29	-10.07	-14.00	49.22	30.89	-27.78	15.09	7,427	29,577
Orascom Telecom Holdings S.A.E (OT)	0.63	6,017,728	3,806,815	1.13	4.84	22.19	0.71	0.53	-11.29	19.81	3,318	28,486
Telecom Egypt	1.92	1,226,287	2,355,329	-2.48	-13.25	-6.13	2.44	1.56	-21.13	22.95	3,278	14,876
Commercial International Bank	4.87	507,411	2,470,939	-0.91	-11.43	3.73	6.45	4.01	-24.54	21.38	2,922	56,060
Abou Kir Fertilizers	20.07	1	20	-0.01	5.59	-5.79	23.84	18.58	-15.81	8.00	1,688	87
National Societe Generale Bank	3.94	4,709	18,560	-1.19	-26.01	-17.60	7.80	3.51	-49.49	12.14	1,589	1,248
Egyptian Company for Mobile Services (MobiNil)	15.18	3,799	57,654	-2.75	-30.31	-26.90	27.48	13.01	-44.77	16.65	1,517	259
Talaat Mostafa Group(Tmg)	0.68	1,608,696	1,091,178	-0.64	-1.67	5.75	0.94	0.54	-27.49	26.43	1,399	19,695
Juhayna Food Industries	1.43	195,535	280,065	0.29	15.38	85.61	1.53	0.73	-6.35	95.78	1,011	9,092
El Ezz Aldekhela Steel- Alexandria	69.63	3,030	210,981	1.50	-8.02	-13.68	95.69	60.03	-27.23	15.98	930	376
Elswedey Cables Holding Co	2.97	17,844	53,029	-2.04	-17.49	-21.57	4.44	2.44	-33.02	21.63	663	5,696
Egyptian Iron & Steel	1.28	256,890	328,331	-1.33	-30.54	103.45	2.33	0.63	-45.14	103.49	624	3,495
EFG Hermes Hldgs.	1.26	1,526,919	1,916,741	-0.46	-27.58	-29.25	2.18	1.00	-42.50	25.90	600	49,372
G.B. Capital For Trade And Financia	4.03	2,153	8,677	0.56	-7.88	26.18	5.16	3.27	-21.91	23.32	519	753
Palm Hills Development Company	0.35	25,584,269	8,951,936	-0.42	-9.49	10.51	0.54	0.22	-35.40	61.32	366	45,863
Misr Cement	9.71	405	3,932	-0.03	-18.75	-26.06	13.85	8.21	-29.90	18.25	290	48
Pioneers Holding	0.56	670,004	375,068	-1.52	-25.63	-10.66	1.00	0.36	-43.89	53.45	279	3,956
Oriental Weavers	2.85	34,054	97,214	-0.06	-21.86	-3.71	4.10	2.80	-30.39	2.12	256	2,525
Housing & Development Bank	2.22	12,011	26,655	-1.78	2.34	15.23	2.64	1.85	-16.07	19.96	255	734
Six of October Development & Investment	2.77	315,815	876,292	0.87	-12.32	5.64	4.38	2.00	-36.72	38.64	251	5,965
Delta Sugar	1.75	12,949	22,689	-5.12	-6.22	-26.96	2.62	1.52	-33.24	15.05	249	334
National Development Bank	1.04	432,727	448,651	-0.83	-15.41	62.89	1.26	0.63	-17.71	63.82	207	5,018
Cairo Poultry	1.29	31,125	40,005	-0.78	-3.32	6.34	1.49	1.14	-13.99	12.30	186	574
Sinai Cement	2.33	12,819	29,913	-2.05	-31.82	-41.23	4.68	2.07	-50.12	12.96	163	618
Arab Cotton Ginning	0.48	1,556,376	751,263	-0.01	-29.55	19.97	0.80	0.33	-39.75	45.74	127	9,657

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2.06	-0.50	-1.53	-7.62	-5.17	0.05	1.93	2.35

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.14	0	0	0.00	18.16	19.22	38.55	31.00	-19.22	0.45	28,285	172
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,202	0
Standard Chartered Bank Ghana Ltd.	14.36	7,500	107,700	0.28	-24.87	68.09	63.22	8.92	-77.29	60.99	1,658	1,811
Ecobank Ghana Ltd	4.40	41,000	180,400	0.00	-46.67	-47.65	4.92	2.95	-10.57	49.15	1,290	3,185
Ghana Commercial Bank Ltd.	4.81	13,600	65,416	0.00	-129.05	-140.50	5.40	1.99	-10.93	141.71	1,274	10,899
Unilever Ghana Ltd.	15.15	0	0	0.00	-77.82	-82.53	15.15	8.29	0.00	82.75	946	7,399
Guinness Ghana Breweries Ltd.	4.42	0	0	0.00	-68.70	-92.17	4.42	2.30	0.00	92.17	934	412
Fan Milk Ltd.	5.90	0	0	0.00	-66.20	-199.49	5.90	1.99	0.00	196.48	700	5,195
Total Petroleum Ghana Ltd.	42.00	40	1,680	0.00	-78.80	-117.62	42.00	17.92	0.00	134.38	585	629
Cal Bank Plc	0.87	4,000	3,480	-1.16	-128.95	-190.00	0.87	0.30	0.00	190.00	476	7,912
SSB Bank Ltd.	0.86	1,000	860	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	824
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
UT Financial Services Limited	0.48	1,600	768	2.04	-26.32	-60.00	0.52	0.29	-7.69	65.52	219	586
Ghana Oil Company Ltd	0.88	900	792	0.00	-41.94	-79.59	1.50	0.49	-41.33	79.59	184	1,029
HFC Bank (Ghana) Ltd.	0.56	200	112	0.00	-24.44	-24.44	0.56	0.41	0.00	36.59	165	20,483
Enterprise Group Limited	1.22	27,000	32,940	-1.67	-154.17	-320.69	1.22	0.28	0.00	335.71	160	1,827
Benso Oil Palm Plantation	3.26	0	0	0.00	-132.86	-103.75	3.27	1.40	-0.31	132.86	113	389
Produce Buying Co	0.22	1,700	374	0.00	-22.22	-10.00	0.26	0.16	-15.38	37.50	105	33
SIC Insurance Company Limited	0.40	1,000	400	0.00	-17.65	-21.21	0.51	0.27	-21.57	48.15	78	467
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	1
Paterson Zochonis Ghana Ltd.	0.40	800	320	0.00	-122.22	-122.22	0.40	0.16	0.00	150.00	67	38
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	14
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	6
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	110
Mechanical Lloyd Company Ltd.	0.26	2,600	676	0.00	-73.33	-160.00	0.28	0.09	-7.14	188.89	13	22

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2.06	-0.50	-1.53	-7.62	-5.17	0.05	1.93	2.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	15.11	0	0	-0.50	-24.39	-23.39	20.31	15.11	-25.62	0.00	13,720	86
AngloGold Ashanti Ltd	17.95	0	0	-0.50	-7.62	3.20	19.64	17.37	-8.62	3.33	6,889	0
Standard Chartered Bank Ghana Ltd.	6.97	7,500	52,244	-0.78	15.36	-69.74	33.53	4.68	-79.23	48.82	804	899
Ecobank Ghana Ltd	2.13	41,000	87,510	-0.50	35.50	40.02	2.53	1.52	-15.78	40.14	625	1,596
Ghana Commercial Bank Ltd.	2.33	13,600	31,733	-0.50	111.60	128.08	2.69	1.02	-13.26	128.37	618	5,455
Unilever Ghana Ltd.	7.35	0	0	-0.50	64.27	73.10	7.52	4.24	-2.30	73.32	459	3,745
Guinness Ghana Breweries Ltd.	2.14	0	0	-0.50	55.85	82.25	2.20	1.18	-2.39	82.24	453	206
Fan Milk Ltd.	2.86	0	0	-0.50	53.54	184.02	2.96	1.02	-3.43	181.17	339	2,597
Total Petroleum Ghana Ltd.	20.37	40	815	-0.50	65.18	106.37	20.92	9.17	-2.62	122.29	284	312
Cal Bank Plc	0.42	4,000	1,688	0.66	111.51	175.02	0.42	0.15	0.00	175.10	231	3,948
SSB Bank Ltd.	0.42	1,000	417	-0.50	65.52	77.30	0.44	0.21	-4.73	103.51	139	413
Clydestone (GH) Ltd.	0.02	0	0	-0.50	-7.61	-5.17	0.02	0.02	-8.92	0.00	107	0
UT Financial Services Limited	0.23	1,600	372	-2.53	16.70	51.73	0.26	0.15	-11.38	57.19	106	291
Ghana Oil Company Ltd	0.43	900	384	-0.50	31.13	70.31	0.75	0.25	-43.38	70.35	89	515
HFC Bank (Ghana) Ltd.	0.27	200	54	-0.50	14.97	18.02	0.28	0.21	-2.27	26.44	80	10,228
Enterprise Group Limited	0.59	27,000	15,979	1.16	134.81	298.96	0.59	0.14	0.00	313.27	77	915
Benso Oil Palm Plantation	1.58	0	0	-0.50	115.12	93.22	1.68	0.72	-6.13	118.85	55	196
Produce Buying Co	0.11	1,700	181	-0.50	12.91	4.32	0.14	0.08	-21.20	31.89	51	17
SIC Insurance Company Limited	0.19	1,000	194	-0.50	8.69	14.95	0.26	0.14	-24.72	41.92	37	232
Trust Bank	0.17	0	0	-0.50	-19.16	-17.02	0.21	0.17	-20.43	0.00	33	1
Paterson Zochonis Ghana Ltd.	0.19	800	155	-0.50	105.30	110.74	0.20	0.08	-2.41	130.95	32	19
Ayrton Drug Manufacturing Ltd	0.08	0	0	-0.50	-12.75	-5.17	0.10	0.08	-13.34	0.00	17	7
Cocoa Processing Co.	0.01	0	0	-0.50	-7.62	89.66	0.01	0.01	-8.49	90.20	10	3
Aluworks Ltd.	0.03	0	0	-0.50	10.86	13.80	0.04	0.02	-30.55	44.78	6	55
Mechanical Lloyd Company Ltd.	0.13	2,600	328	-0.50	60.13	146.57	0.14	0.05	-9.67	174.13	6	11

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
86.90	0.00	-1.15	-0.92	-3.28	1.13	85.36	1.33

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	7.35	38,638,900	283,995,915	0.68	-45.54	-104.17	7.40	3.65	-0.68	101.37	294,000	3,032,726
East African Breweries	344.00	193,300	66,495,200	0.00	-30.30	-54.95	423.00	219.00	-18.68	57.08	272,026	2,425,610
Equity Bank Limited	33.75	2,684,600	90,605,250	-0.75	-40.63	-56.98	36.25	21.00	-6.90	60.71	124,968	1,536,494
Kenya Commercial Bank	41.25	2,289,000	94,421,250	-1.23	-38.66	-77.42	43.00	23.25	-4.07	77.42	123,095	2,236,830
Barclays Bank Kenya	17.75	94,400	1,675,600	1.11	-13.06	-29.56	18.70	13.75	-5.08	29.09	96,409	305,189
Standard Chartered Bank	298.00	1,700	506,600	0.00	-26.27	-55.21	318.00	191.00	-6.29	56.02	92,129	130,763
Bamburi Cement	211.00	435,300	91,848,300	-0.96	-14.05	-17.22	225.00	166.00	-6.22	27.11	76,584	560,588
Co-Operative Bank Of Kenya Ltd	16.00	476,100	7,617,600	0.31	-29.55	-38.53	17.80	10.90	-10.11	46.79	67,053	435,540
Nation Media Group	305.00	4,800	1,464,000	-0.66	-37.39	-72.32	398.00	169.00	-23.37	80.47	57,505	134,856
British American Tobacco (Kenya) Ltd	572.00	0	0	0.00	-16.02	-53.76	577.00	370.00	-0.87	54.59	57,200	147,789
City Trust	97.00	5,000	485,000	-0.52	75.13	66.55	480.00	95.00	-79.79	2.11	38,059	44,587
Diamond Trust Kenya	170.00	0	0	0.00	-47.83	-78.95	173.00	89.00	-1.73	91.01	37,417	154,418
Kenya Electricity Gen. Comp	16.30	391,200	6,376,560	-0.93	-83.15	-92.90	17.15	8.20	-4.96	98.78	35,833	180,679
Athi River Mining	70.00	238,400	16,688,000	1.41	68.61	-75.88	223.00	36.40	-68.61	92.31	34,669	521,813
NIC Bank Ltd.	56.00	24,700	1,383,200	-0.90	-46.41	-52.38	56.50	32.25	-0.88	73.64	30,407	150,688
Kenya Power & Lighting	14.50	876,800	12,713,600	0.00	16.91	4.61	20.00	14.05	-27.50	3.20	28,296	209,295
CFC Bank	65.00	33,600	2,184,000	0.76	-56.63	-49.43	71.00	36.25	-8.45	79.31	25,695	835,789
Scangroup Limited	61.50	32,400	1,992,600	-0.82	8.89	-16.04	75.00	51.00	-18.00	20.59	17,514	156,840
Jubilee Holdings	253.00	1,000	253,000	0.00	-46.24	-68.67	271.00	164.00	-6.64	54.27	15,153	36,984
Centum Investment Company Ltd	22.75	621,000	14,127,750	-1.11	-83.47	-79.84	23.50	11.50	-3.19	97.83	15,138	142,408
Kenya Airways	9.55	212,100	2,025,555	0.52	15.11	32.98	14.30	9.45	-33.22	1.06	14,291	101,092
KenolKobil	8.45	874,900	7,392,905	1.17	37.41	43.48	16.15	8.00	-47.68	5.63	12,436	431,486
TPS East Africa	52.50	600	31,500	-7.14	-28.05	8.70	55.50	36.75	-5.41	42.86	9,564	28,400
TransCentury Limited	34.50	1,700	58,650	0.00	-51.65	-42.27	36.75	20.00	-6.12	72.50	9,451	77,791
Mumias Sugar Co	4.35	1,742,600	7,580,310	1.14	10.31	35.07	7.00	4.10	-37.86	6.10	6,655	94,021

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
86.90	0.00	-1.15	-0.92	-3.28	1.13	85.36	1.33

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	0.08	38,638,900	3,268,851	-0.68	44.20	97.66	0.09	0.04	-3.53	94.93	3,384	35,650
East African Breweries	3.96	193,300	765,197	0.00	29.10	50.02	5.01	2.59	-20.92	52.61	3,130	28,491
Equity Bank Limited	0.39	2,684,600	1,042,699	0.75	39.33	51.97	0.43	0.25	-8.72	55.61	1,438	18,038
Kenya Commercial Bank	0.47	2,289,000	1,086,588	1.23	37.38	71.76	0.51	0.28	-7.65	71.62	1,416	26,396
Barclays Bank Kenya	0.20	94,400	19,286	-1.11	12.02	25.43	0.22	0.16	-7.18	24.88	1,109	3,584
Standard Chartered Bank	3.43	1,700	5,830	0.00	25.11	50.26	3.79	2.27	-9.52	51.35	1,060	1,535
Bamburi Cement	2.43	435,300	1,056,952	0.96	13.00	13.49	2.65	1.96	-8.27	23.66	881	6,590
Co-Operative Bank Of Kenya Ltd	0.18	476,100	87,650	-0.31	28.36	34.11	0.21	0.13	-12.08	42.05	771	5,114
Nation Media Group	3.51	4,800	16,847	0.66	36.12	66.82	4.74	2.01	-25.97	74.83	661	1,587
British American Tobacco (Kenya) Ltd	6.58	0	0	0.00	14.96	48.86	6.74	4.41	-2.29	49.12	658	1,743
City Trust	1.12	5,000	5,581	0.52	-75.36	-67.62	5.50	1.10	-79.70	1.40	437	517
Diamond Trust Kenya	1.96	0	0	0.00	46.47	73.24	2.05	1.06	-4.67	84.75	430	1,814
Kenya Electricity Gen. Comp	0.19	391,200	73,389	0.93	81.46	86.75	0.20	0.10	-6.90	94.00	412	2,121
Athi River Mining	0.81	238,400	192,031	-1.41	-68.90	70.27	2.60	0.43	-68.99	85.98	398	6,150
NIC Bank Ltd.	0.64	24,700	15,917	0.90	45.06	47.52	0.67	0.38	-4.36	68.08	349	1,769
Kenya Power & Lighting	0.17	876,800	146,338	0.00	-17.67	-7.65	0.24	0.16	-29.07	3.54	325	2,468
CFC Bank	0.75	33,600	25,133	-0.76	55.18	44.66	0.83	0.43	-10.34	75.18	295	9,892
Scangroup Limited	0.71	32,400	22,929	0.82	-9.73	12.34	0.86	0.61	-18.10	16.63	201	1,851
Jubilee Holdings	2.91	1,000	2,911	0.00	44.90	63.29	3.23	1.93	-9.86	50.98	174	434
Centum Investment Company Ltd	0.26	621,000	162,578	1.11	81.78	74.11	0.28	0.14	-5.32	91.79	174	1,673
Kenya Airways	0.11	212,100	23,310	-0.52	-15.89	-35.12	0.17	0.11	-35.62	1.38	164	1,196
KenolKobil	0.10	874,900	85,040	-1.17	-37.98	-45.28	0.19	0.09	-49.30	5.54	143	5,101
TPS East Africa	0.60	600	362	7.14	26.87	-11.61	0.65	0.43	-7.47	39.94	110	336
TransCentury Limited	0.40	1,700	675	0.00	50.25	37.73	0.44	0.24	-9.46	68.94	108	920
Mumias Sugar Co	0.05	1,742,600	87,304	-1.14	-11.13	-37.14	0.08	0.05	-40.21	5.47	76	1,107

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
335.00	0.00	-1.79	-0.09	-19.22	40.71	332.41	12.25

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	195	0	0	0.00	-26.83	98.70	15,000	150	-98.70	29.67	68,047	273,125
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	20,908
National Bank of Malawi	67	0	0	0.00	-21.96	98.80	5,600	54	-98.80	24.44	31,377	3,655,568
Press Corporation Limited	189	11,520	2,176,934	0.00	-0.52	98.99	18,800	188	-98.99	0.52	22,724	886,359
First Merchant Bank	9	0	0	0.00	0.00	98.79	700	6	-98.79	41.67	19,858	167,835
Telekom Networks Malawi Limited	2	100,000	165,000	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	14,726,098
NBS Bank Malawi	10	0	0	0.00	9.09	99.32	1,470	7	-99.32	42.86	4,933	119,595
National Investment Trust Limited	18	0	0	0.00	-2.94	99.00	1,750	17	-99.00	6.06	2,362	223,194
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	201,080
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	51
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,500	13	-99.05	10.00	1,430	206,974
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,612

Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
335.00	0.00	-1.79	-0.09	-19.22	40.71	332.41	12.25



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.58	0	0	0.00	26.72	-98.95	55.54	0.40	-98.95	43.75	203	776
Standard Bank Malawi	0.50	0	0	0.00	29.34	-98.83	43.64	0.37	-98.86	35.31	105	61
National Bank of Malawi	0.20	0	0	0.00	21.85	-99.03	20.75	0.15	-99.03	30.43	93	9,375
Press Corporation Limited	0.56	11,520	6,498	0.00	0.42	-99.19	69.53	0.47	-99.19	20.61	67	2,240
First Merchant Bank	0.03	0	0	0.00	-0.09	-99.02	2.59	0.02	-99.02	38.80	59	476
Telekom Networks Malawi Limited	0.00	100,000	490	0.00	17.77	-99.28	0.68	0.00	-99.28	104.17	49	41,441
NBS Bank Malawi	0.03	0	0	0.00	-9.17	-99.45	5.44	0.02	-99.45	76.92	14	339
National Investment Trust Limited	0.05	0	0	0.00	2.85	-99.19	6.48	0.04	-99.19	27.63	7	616
Malawi Property Company Limited	0.01	0	0	0.00	-16.74	-99.35	0.92	0.01	-99.35	17.65	6	596
Sunbird Hotels and Lodges	0.02	0	0	0.00	-99.00	-99.25	2.42	0.02	-99.20	0.52	5	0
Nico Holdings Limited	0.04	0	0	0.00	-0.09	-99.23	5.55	0.04	-99.23	10.62	4	635
Real Insurance Company of Malawi	0.00	0	0	0.00	-99.17	-99.33	0.44	0.00	-99.32	0.00	0	5

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.00	0.40	0.32	-1.45	0.24	0.28	30.85	0.90

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	183.00	17,249	3,156,567	0.00	-7.02	-9.58	196.00	161.00	-6.63	13.66	45,818	172,058
State Bank of Mauritius Ltd	1.02	297,600	303,552	0.00	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	111,865
New Mauritius Hotels Ltd	64.75	300	19,425	0.38	-13.60	10.07	78.00	52.00	-16.99	24.52	10,452	52,132
Savannah Sugar Estates Ltd	42.20	1,069	45,112	0.71	-8.48	-10.76	48.75	38.20	-13.44	10.47	9,727	8,689
Ireland Blyth Ltd	84.00	7,336	616,224	1.18	-7.01	-7.01	92.00	76.00	-8.70	10.53	6,000	6,755
Medine Sugar Estates	64.00	0	0	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	7,822
Mon Tresor Mon Desert Ltd	82.00	1,501	123,082	1.20	-6.49	-12.33	88.25	73.00	-7.08	12.33	5,495	2,935
Shell Mauritius Ltd	157.00	948	148,836	0.32	4.85	3.09	180.00	157.00	-12.78	0.00	4,603	5,170
Rogers & Co. Ltd	175.00	81	14,175	0.00	-17.45	45.31	195.00	130.00	-10.26	34.62	4,410	7,823
Espitalier Noel Investment Trust Ltd	41.00	0	0	0.00	-13.89	-11.11	47.00	34.50	-12.77	18.84	3,537	878
Phoenix Beverages Ltd	202.50	1,107	224,168	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,349
Sun Resorts Ltd	28.00	17,384	486,752	0.36	-1.45	29.11	31.00	27.00	-9.68	3.70	3,175	2,565
Promotion & Development Ltd	78.00	9,000	702,000	2.50	-23.81	0.00	85.00	56.00	-8.24	39.29	3,033	7,132
CIEL Investment Ltd	2.89	133,750	386,538	3.02	-1.40	-1.40	3.10	2.40	-6.77	20.42	2,909	10,700
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	1.87	340.00	315.00	-7.35	0.00	2,606	950
United Basalt Products Ltd	96.00	4,400	422,400	0.00	-5.49	9.43	106.00	90.00	-9.43	6.67	2,544	38,031
Naiade Resorts	22.00	23,065	507,430	0.00	-35.80	-4.76	24.25	14.70	-9.28	49.66	2,508	17,610
Mauritius Union Assurance Ltd	124.00	1,586	196,664	0.00	-0.81	-2.48	132.00	120.00	-6.06	3.33	2,484	8,144
Mauritius Development Investment Trust Ltd	5.60	188,480	1,055,488	0.36	-19.15	-10.89	5.70	4.65	-1.75	20.43	1,975	8,382
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Fincorp Investments Ltd	17.10	0	0	0.00	-6.21	7.07	18.00	14.00	-5.00	22.14	1,767	1,648
Innodis Ltd	47.80	400	19,120	0.00	-8.64	-13.81	49.90	44.00	-4.21	8.64	1,755	3,014
Mauritius Stationery Manufacturers Ltd	7.76	0	0	0.00	3.00	40.31	8.60	7.00	-9.77	10.86	1,684	38
The Anglo Mauritius Assurance Society Ltd	620.00	0	0	0.00	-3.33	-5.08	620.00	600.00	0.00	3.33	1,631	686
Medine Share Holding	2,500.00	3	7,500	0.00	12.89	21.88	2,870.00	2,500.00	-12.89	0.00	1,510	408

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.00	0.40	0.32	-1.45	0.24	0.28	30.85	0.90

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.90	17,249	101,824	0.40	5.46	9.76	6.32	5.19	-6.56	13.69	1,478	5,544
State Bank of Mauritius Ltd	0.03	297,600	9,791	0.40	12.31	26.92	0.03	0.00	-3.24	10,866.67	999	3,607
New Mauritius Hotels Ltd	2.09	300	627	0.02	11.95	-9.92	2.53	1.69	-17.39	23.43	337	1,679
Savannah Sugar Estates Ltd	1.36	1,069	1,455	-0.31	6.91	10.94	1.56	1.24	-12.75	9.76	313	279
Ireland Blyth Ltd	2.71	7,336	19,878	-0.78	5.45	7.18	2.97	2.44	-8.88	11.06	193	217
Medine Sugar Estates	2.06	0	0	0.40	-4.44	-23.69	2.33	1.94	-11.31	6.66	179	252
Mon Tresor Mon Desert Ltd	2.65	1,501	3,970	-0.81	4.95	12.51	2.86	2.34	-7.57	12.87	177	94
Shell Mauritius Ltd	5.06	948	4,801	0.08	-6.23	-2.93	5.86	5.04	-13.56	0.49	148	166
Rogers & Co. Ltd	5.65	81	457	0.40	15.74	-45.22	6.36	4.17	-11.27	35.48	142	252
Espitalier Noel Investment Trust Ltd	1.32	0	0	0.40	12.24	11.29	1.53	1.11	-13.75	19.61	114	28
Phoenix Beverages Ltd	6.53	1,107	7,231	0.40	-2.18	-0.09	6.93	6.44	-5.80	1.40	107	76
Sun Resorts Ltd	0.90	17,384	15,701	0.05	-0.02	-29.00	1.00	0.87	-9.82	4.37	102	83
Promotion & Development Ltd	2.52	9,000	22,645	-2.11	22.01	0.16	2.76	1.79	-8.98	40.18	97	230
CIEL Investment Ltd	0.09	133,750	12,466	-2.63	-0.07	1.57	0.10	0.08	-7.08	21.04	93	346
Swan Insurance Co. Ltd	10.16	0	0	0.40	-5.36	-1.71	11.09	10.08	-8.40	0.81	84	31
United Basalt Products Ltd	3.10	4,400	13,626	0.40	3.96	-9.29	3.44	2.91	-10.02	6.32	82	1,227
Naiade Resorts	0.71	23,065	16,369	0.40	33.83	4.93	0.79	0.48	-10.01	49.19	80	568
Mauritius Union Assurance Ltd	4.00	1,586	6,344	0.40	-0.65	2.64	4.30	3.86	-6.87	3.67	80	262
Mauritius Development Investment Trust Ltd	0.18	188,480	34,039	0.05	17.42	11.07	0.18	0.15	-0.99	20.00	63	270
Morning Light Co. Ltd	1.30	0	0	0.40	-0.96	0.66	1.32	0.53	-1.94	143.85	59	0
Fincorp Investments Ltd	0.55	0	0	0.40	4.67	-6.92	0.59	0.45	-5.77	22.93	57	53
Innodis Ltd	1.54	400	617	0.40	7.06	13.99	1.60	1.42	-3.75	8.42	56	97
Mauritius Stationery Manufacturers Ltd	0.25	0	0	0.40	-4.41	-40.21	0.28	0.22	-11.08	11.74	54	1
The Anglo Mauritius Assurance Society Ltd	20.00	0	0	0.40	1.83	5.25	20.00	19.23	0.00	4.00	52	22
Medine Share Holding	80.65	3	242	0.40	-14.16	-21.75	94.41	80.00	-14.58	0.81	48	13

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.49	-0.32	0.75	-0.35	5.47	0.17	8.58	1.95

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	101.90	30,660	3,124,254	-2.41	3.87	5.65	114.50	93.32	-11.00	9.19	89,579,815	624,021
Centrale Laitiere	1,505.00	0	0	0.00	-2.73	-8.74	1,590.00	1,320.00	-5.35	14.02	14,177,100	242,241
Wafa Assurance	2,850.00	0	0	0.00	15.90	4.68	3,395.00	2,664.00	-16.05	6.98	9,975,000	119,046
CGI	530.00	215	113,950	0.00	32.91	24.29	866.00	523.00	-38.80	1.34	9,756,240	675,447
Holcim (Maroc)	1,371.00	0	0	0.00	30.62	20.57	1,976.00	1,360.00	-30.62	0.81	5,771,910	142,101
Brasseries du Maroc.	2,300.00	0	0	0.00	-3.14	-46.03	2,550.00	1,577.00	-9.80	45.85	1,150,000	198,701
Attijariwafa Bank	330.00	24,205	7,987,650	-0.46	-4.76	2.06	346.50	300.00	-4.76	10.00	67,163	2,595,433
Banque Marocaine du Commerce Exterieur	200.00	13,672	2,734,400	-0.50	-28.95	-11.11	201.50	137.00	-0.74	45.99	35,892	676,802
Banque Centrale Populaire	191.05	1,106	211,301	-0.03	3.36	3.92	202.50	178.75	-5.65	6.88	33,078	482,698
Douja Promotion Grp Addoha Maroc	45.45	44,156	2,006,890	-0.29	28.87	33.16	72.92	44.52	-37.67	2.09	14,316	666,888
Banque Marocaine Pour Le Commerce Et L'Indust	789.00	0	0	0.00	5.05	2.59	905.00	700.00	-12.82	12.71	10,477	92,120
Ciment du Maroc	591.00	0	0	0.00	17.92	30.06	913.00	571.50	-35.27	3.41	8,531	60,959
Credit Immobilier et Hotelier	235.00	698	164,030	-2.17	-0.43	-8.82	275.00	185.00	-14.55	27.03	6,252	87,399
Salafin	560.00	100	56,000	-1.63	0.88	-2.75	605.00	517.00	-7.44	8.32	1,340	7,154
Auto Nejma	1,281.00	0	0	0.00	19.94	19.43	1,737.00	1,281.00	-26.25	0.00	1,310	5,943
Maroc Leasing	398.00	706	280,988	0.00	-0.76	10.36	444.00	330.55	-10.36	20.41	1,105	4,297
Stokvis Nord Afrique	36.12	20	722	0.00	-27.36	-7.12	38.48	26.80	-6.13	34.78	332	4,937
Matel Pc Market	165.00	0	0	0.00	-3.13	30.67	235.95	151.00	-30.07	9.27	311	9,449
Cartier Saada	18.00	230	4,140	0.00	-2.86	2.91	20.74	15.98	-13.21	12.64	94	1,323
Papelera Tetuan	24.80	0	0	0.00	17.06	12.37	33.54	22.00	-26.06	12.73	64	3,626

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.49	-0.32	0.75	-0.35	5.47	0.17	8.58	1.95

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.00	30,660	367,822	2.08	-4.20	-0.39	13.46	10.98	-10.88	9.22	10,546,330	73,141
Centrale Laitiere	177.19	0	0	-0.32	2.37	14.80	185.01	152.87	-4.23	15.91	1,669,092	28,348
Wafa Assurance	335.53	0	0	-0.32	-16.20	0.63	402.61	309.39	-16.66	8.45	1,174,372	13,934
CGI	62.40	215	13,416	-0.32	-33.15	-20.07	100.01	60.89	-37.61	2.48	1,148,616	79,220
Holcim (Maroc)	161.41	0	0	-0.32	-30.86	-16.14	233.90	160.66	-30.99	0.47	679,536	16,700
Brasseries du Maroc.	270.78	0	0	-0.32	2.78	54.16	299.74	176.03	-9.66	53.82	135,391	23,303
Attijariwafa Bank	38.85	24,205	940,398	0.13	4.40	3.39	40.55	34.98	-4.20	11.05	7,907	304,228
Banque Marocaine du Commerce Exterieur	23.55	13,672	321,925	0.18	28.50	17.30	24.13	16.04	-2.41	46.77	4,225	80,081
Banque Centrale Populaire	22.49	1,106	24,877	-0.29	-3.70	1.43	23.68	21.25	-5.00	5.83	3,894	56,514
Douja Promotion Grp Addoha Maroc	5.35	44,156	236,274	-0.03	-29.12	-29.44	8.34	5.16	-35.84	3.75	1,685	78,071
Banque Marocaine Pour Le Commerce Et L'Indust	92.89	0	0	-0.32	-5.39	2.83	103.06	80.64	-9.87	15.19	1,233	10,863
Ciment du Maroc	69.58	0	0	-0.32	-18.20	-26.16	100.85	66.00	-31.01	5.42	1,004	7,131
Credit Immobilier et Hotelier	27.67	698	19,311	1.85	0.08	14.88	30.90	21.80	-10.45	26.93	736	10,187
Salafin	65.93	100	6,593	1.31	-1.23	8.47	71.04	60.32	-7.20	9.30	157	836
Auto Nejma	150.81	0	0	-0.32	-20.22	-14.95	202.28	149.70	-25.44	0.75	154	694
Maroc Leasing	46.86	706	33,081	-0.32	0.41	-5.37	52.86	38.48	-11.35	21.76	130	502
Stokvis Nord Afrique	4.25	20	85	-0.32	26.92	13.08	4.54	3.14	-6.28	35.24	39	577
Matel Pc Market	19.43	0	0	-0.32	2.77	-26.81	26.35	17.82	-26.27	8.99	36	1,110
Cartier Saada	2.12	230	487	-0.32	2.50	2.49	2.44	1.85	-13.18	14.59	11	156
Papelera Tetuan	2.92	0	0	-0.32	-17.35	-7.49	3.87	2.56	-24.57	13.86	7	422

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.83	0.34	0.56	-13.76	-16.83	0.55	8.93	6.16

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	204.78	0	0	-10.42	20.95	22.14	286.01	185.45	-28.40	10.42	285,402	15,432
Firststrand Ltd	28.45	0	0	-0.18	8.26	-4.94	33.33	25.50	-14.64	11.57	160,399	31,503
Old Mutual plc	29.93	345,000	10,325,850	-3.67	-22.51	-47.80	32.00	19.98	-6.47	49.80	146,804	52,185
Shoprite Holdings Ltd	180.00	0	0	1.10	11.98	-14.66	205.88	155.83	-12.57	15.51	102,704	8,363
Sanlam	48.00	211,700	10,161,600	-2.02	-6.03	-32.23	49.67	35.30	-3.36	35.98	100,800	59,740
Nedbank Group Ltd.	178.94	0	0	-2.84	4.87	-0.66	198.59	166.50	-9.89	7.47	91,295	23,863
Truworths International Ltd	85.90	0	0	-0.82	21.26	8.75	114.93	76.67	-25.26	12.04	39,762	48,844
MMI Holdings Limited	22.63	0	0	-2.35	-1.53	-21.86	26.55	17.93	-14.76	26.21	35,524	37,155
Santam Ltd	196.10	0	0	-0.01	-3.70	-19.94	217.00	161.54	-9.63	21.39	23,335	8,607
Barloworld Intern Transport	85.90	28,900	2,482,510	0.35	1.51	-8.19	100.00	67.95	-14.10	26.42	19,852	32,180
Oceana Group Ltd	91.30	0	0	-0.33	-28.77	-75.54	92.34	48.05	-1.13	90.01	10,905	1,284
Paladin Energy Ltd	8.93	0	0	0.00	0.56	-638.02	12.22	0.74	-26.92	1,106.76	7,476	0
Vukile Property Fund	16.25	0	0	0.31	5.91	4.97	20.48	15.29	-20.65	6.28	7,402	9,277
African Oxygen Ltd	20.66	0	0	1.62	12.05	-13.21	24.85	18.25	-16.86	13.21	7,083	1,353
FNB Namibia Holdings Ltd.	19.25	0	0	0.00	-15.55	-28.33	19.25	15.00	0.00	28.33	5,151	5,897
Namibia Breweries	14.23	0	0	0.00	-12.58	-18.09	14.23	12.05	0.00	18.09	2,938	4,388
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-13.95	12.65	10.97	-1.19	13.95	2,649	6,856
Oryx Properties Ltd.	15.50	0	0	0.00	-12.32	-16.89	15.50	13.26	0.00	16.89	853	2,291
Trustco Group Hldgs Ltd	0.74	0	0	-1.37	29.52	1.33	1.24	0.65	-40.32	13.85	545	2
Nictus Beperk	1.85	0	0	0.00	-23.33	54.66	4.25	1.00	-56.47	85.00	122	0
Namibia Asset Management Ltd	0.21	0	0	0.00	-16.67	-23.53	0.25	0.17	-16.00	23.53	42	3

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.83	0.34	0.56	-13.76	-16.83	0.55	8.93	6.16

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	20.84	0	0	10.80	-31.82	-35.00	32.89	18.38	-36.64	13.43	29,048	1,548
Firststrand Ltd	2.90	0	0	0.52	-20.88	-12.39	3.75	2.62	-22.75	10.51	16,325	3,165
Old Mutual plc	3.05	345,000	1,050,974	4.03	5.66	23.39	3.40	2.35	-10.43	29.86	14,941	5,217
Shoprite Holdings Ltd	18.32	0	0	-0.76	-24.09	-4.28	24.28	16.05	-24.54	14.16	10,453	841
Sanlam	4.89	211,700	1,034,239	2.37	-8.56	10.39	5.41	4.10	-9.66	19.05	10,259	5,974
Nedbank Group Ltd.	18.21	0	0	3.19	-17.96	-15.96	23.07	16.50	-21.07	10.38	9,292	2,376
Truworths International Ltd	8.74	0	0	1.17	-32.10	-23.82	13.41	7.58	-34.82	15.32	4,046	4,870
MMI Holdings Limited	2.30	0	0	2.70	-12.44	1.74	2.85	1.97	-19.07	17.10	3,615	3,715
Santam Ltd	19.96	0	0	0.35	-10.56	0.13	23.43	16.64	-14.82	19.93	2,375	856
Barloworld Intern Transport	8.74	28,900	252,670	-0.01	-15.06	-9.68	11.08	7.45	-21.08	17.32	2,020	3,254
Oceana Group Ltd	9.29	0	0	0.67	11.06	46.55	9.32	5.72	-0.28	62.38	1,109	128
Paladin Energy Ltd	0.91	0	0	0.34	-14.24	516.13	1.45	0.08	-37.52	1,000.36	760	0
Vukile Property Fund	1.65	0	0	0.03	-18.85	-20.66	2.34	1.52	-29.46	8.94	753	925
African Oxygen Ltd	2.10	0	0	-1.28	-24.15	-5.49	2.85	2.06	-26.33	2.18	720	137
FNB Namibia Holdings Ltd.	1.96	0	0	0.34	-0.35	7.14	2.05	1.76	-4.33	11.62	524	595
Namibia Breweries	1.45	0	0	0.34	-2.91	-1.41	1.54	1.36	-5.73	6.34	299	440
Bidvest Namibia Limited	1.27	0	0	0.34	-13.83	-4.87	1.48	1.22	-14.06	4.26	269	696
Oryx Properties Ltd.	1.58	0	0	0.34	-3.13	-2.41	1.65	1.45	-4.43	8.45	86	230
Trustco Group Hldgs Ltd	0.08	0	0	1.72	-39.22	-17.63	0.15	0.07	-48.81	15.14	55	0
Nictus Beperk	0.19	0	0	0.34	6.37	-62.15	0.51	0.11	-62.84	75.33	12	0
Namibia Asset Management Ltd	0.02	0	0	0.34	0.62	3.13	0.03	0.02	-18.32	12.63	4	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
161.33	-0.06	0.74	-3.21	-0.68	1.40	158.22	0.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	189.11	423,694	80,124,772	0.47	-47.63	-63.03	210.01	110.00	-9.95	71.92	3,222,530	10,905,055
Nigerian Breweries Plc	173.20	681,843	118,095,208	-1.85	-19.45	-54.64	179.00	112.20	-3.24	54.37	1,309,860	3,117,289
Nestle Foods Nigeria Plc	1,000.00	248,678	248,678,000	0.00	-42.86	-102.02	1,088.00	495.00	-8.09	102.02	792,656	2,654,741
GT Bank Plc	25.97	16,432,384	426,749,012	-0.27	-12.91	-55.42	29.99	16.85	-13.40	54.12	764,327	4,606,763
Zenith Bank	21.40	9,420,675	201,602,445	0.33	-14.87	-42.67	22.80	14.40	-6.14	48.61	671,884	4,973,121
Guinness Nigeria Plc	260.00	133,173	34,624,980	2.26	4.45	-14.04	297.41	228.00	-12.58	14.04	391,530	1,346,755
West African Portland Cement Plc	99.75	1,225,410	122,234,648	-2.31	-67.93	-129.31	100.00	42.28	-0.25	135.93	299,409	915,957
United Bank for Africa Plc (Group)	8.34	17,952,912	149,727,286	0.71	-89.12	-84.11	9.60	4.18	-13.13	99.52	275,064	3,050,640
Access Bank Nigeria Plc	11.15	6,809,091	75,921,365	0.45	-23.20	-39.90	12.39	7.11	-10.01	56.82	255,204	2,332,945
Unilever Nigeria Plc	62.49	182,391	11,397,614	0.00	-34.39	-98.38	76.00	31.50	-17.78	98.38	236,418	1,074,618
Union Bank of Nigeria Plc	12.17	787,353	9,582,086	0.90	-65.58	-175.34	15.30	4.00	-20.46	204.25	206,108	166,096
Flour Mills Nigeria Plc	88.00	505,319	44,468,072	0.00	-35.38	-66.04	109.24	50.00	-19.44	76.00	205,460	603,023
Cadbury Nigeria Plc	52.05	383,656	19,969,295	0.00	-79.48	-263.99	64.53	14.30	-19.34	263.99	162,874	641,920
P.Z Cussons Nigeria Plc.	40.29	366,059	14,748,517	0.00	-43.89	-54.96	56.00	22.76	-28.05	77.02	159,970	322,864
Ecobank Transnational Incorporated	15.00	2,545,704	38,185,560	0.07	-36.36	-46.20	16.01	10.06	-6.31	49.11	148,700	1,342,854
Dangote Sugar Refinery Plc	12.28	6,195,405	76,079,573	-0.66	-105.35	-188.94	12.85	4.05	-4.44	203.21	147,359	745,764
Diamond Bank Plc	6.85	3,242,847	22,213,502	0.00	-38.38	-184.23	7.66	2.32	-10.57	195.26	99,155	771,397
Julius Berger Nigeria Plc	81.00	335,950	27,211,950	-1.53	-145.45	-193.16	81.00	26.25	0.00	208.57	97,200	233,008
First City Monument Bank Plc	4.84	2,060,880	9,974,659	1.22	-40.29	-44.48	5.20	2.90	-6.92	66.90	90,565	667,527
Fidelity Bank PLC	3.05	4,469,429	13,631,758	0.97	-34.96	-122.63	3.47	1.29	-12.10	136.43	88,337	486,231
International Breweries Plc	25.50	87,800	2,238,900	0.00	-59.47	-326.42	28.67	5.68	-11.06	348.94	83,194	345,804
UACN Plc	63.00	720,611	45,398,493	-6.33	-50.00	-92.25	71.10	32.77	-11.39	92.25	80,931	689,200
Ashaka Cement	27.09	1,146,712	31,064,428	-0.33	-50.92	-197.69	29.98	9.15	-9.64	196.07	60,666	342,582
Skye Bank Plc	4.84	1,954,857	9,461,508	1.22	-13.08	-57.65	7.05	2.65	-31.35	82.64	56,071	760,777
Total Nigeria Plc	159.99	13,268	2,122,747	0.00	-32.69	-23.07	180.00	118.75	-11.12	34.73	54,320	204,848

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
161.33	-0.06	0.74	-3.21	-0.68	1.40	158.22	0.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	1.17	423,694	496,654	-0.53	42.89	63.97	1.32	0.69	-11.47	68.69	19,974	68,617
Nigerian Breweries Plc	1.07	681,843	732,027	1.79	15.61	55.53	1.13	0.70	-5.02	53.33	8,119	19,576
Nestle Foods Nigeria Plc	6.20	248,678	1,541,431	-0.06	38.27	103.18	6.87	3.09	-9.73	100.66	4,913	16,662
GT Bank Plc	0.16	16,432,384	2,645,614	0.21	9.29	56.31	0.19	0.10	-14.95	54.51	4,738	28,867
Zenith Bank	0.13	9,420,675	1,249,182	-0.39	11.18	43.49	0.14	0.09	-7.85	47.99	4,163	31,246
Guinness Nigeria Plc	1.61	133,173	214,622	-2.32	-7.52	14.69	1.89	1.41	-14.73	14.14	2,426	8,466
West African Portland Cement Plc	0.62	1,225,410	757,671	2.24	62.54	130.63	0.63	0.26	-1.75	134.92	1,855	5,739
United Bank for Africa Plc (Group)	0.05	17,952,912	928,166	-0.78	83.04	85.17	0.06	0.03	-13.98	99.61	1,705	19,125
Access Bank Nigeria Plc	0.07	6,809,091	470,508	-0.51	19.25	40.71	0.08	0.04	-12.31	55.63	1,581	14,643
Unilever Nigeria Plc	0.39	182,391	70,640	-0.06	30.07	99.53	0.48	0.20	-19.33	97.00	1,465	6,733
Union Bank of Nigeria Plc	0.08	787,353	59,366	-0.96	60.26	176.93	0.10	0.02	-21.29	202.81	1,276	1,042
Flour Mills Nigeria Plc	0.55	505,319	275,652	-0.06	31.04	66.99	0.68	0.31	-20.07	74.56	1,273	3,782
Cadbury Nigeria Plc	0.32	383,656	123,767	-0.06	73.72	266.08	0.41	0.09	-21.01	262.47	1,009	4,028
P.Z Cussons Nigeria Plc.	0.25	366,059	91,405	-0.06	39.27	55.86	0.35	0.14	-28.76	73.89	991	2,024
Ecobank Transnational Incorporated	0.09	2,545,704	236,750	-0.13	31.99	47.04	0.10	0.06	-8.19	47.39	921	8,453
Dangote Sugar Refinery Plc	0.08	6,195,405	471,470	0.59	98.76	190.61	0.08	0.03	-5.23	197.27	913	4,674
Diamond Bank Plc	0.04	3,242,847	137,821	-0.06	33.94	185.88	0.05	0.01	-12.73	197.20	615	4,851
Julius Berger Nigeria Plc	0.50	335,950	168,680	1.47	137.57	194.85	0.50	0.16	0.00	209.37	602	1,463
First City Monument Bank Plc	0.03	2,060,880	61,826	-1.29	35.78	45.31	0.03	0.02	-9.91	63.04	561	4,203
Fidelity Bank PLC	0.02	4,469,429	84,472	-1.04	30.62	123.91	0.02	0.01	-14.48	136.25	547	3,052
International Breweries Plc	0.16	87,800	13,881	-0.06	54.35	328.88	0.18	0.04	-12.70	347.88	515	2,162
UACN Plc	0.39	720,611	281,399	6.26	45.18	93.36	0.45	0.20	-13.38	90.95	501	4,336
Ashaka Cement	0.17	1,146,712	192,533	0.27	46.07	199.41	0.19	0.06	-10.50	193.53	376	2,147
Skye Bank Plc	0.03	1,954,857	58,646	-1.29	9.45	58.56	0.04	0.02	-32.74	79.64	347	4,793
Total Nigeria Plc	0.99	13,268	13,158	-0.06	28.43	23.78	1.14	0.75	-13.28	31.95	336	1,284

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.83	0.34	0.56	-13.76	-16.83	0.55	8.93	6.16

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	527.81	2,402,207	1,267,908,877	-1.25	-23.17	-21.86	558.33	407.77	-5.47	29.44	1,007,789	2,554,317
SabMiller plc	486.25	2,355,198	1,145,215,028	-1.48	-23.99	-43.01	518.44	341.00	-6.21	42.60	779,412	4,191,227
MTN Group Ltd.	185.00	8,801,292	1,628,239,020	0.00	-3.77	-28.29	189.33	143.00	-2.29	29.37	348,156	6,189,232
Naspers Ltd	795.01	1,730,285	1,375,593,878	0.00	-46.27	-77.26	795.02	443.60	0.00	79.22	330,358	6,051,614
Sasol Ltd	444.70	1,749,365	777,942,616	-1.53	-22.42	-30.63	452.96	338.00	-1.82	31.57	288,551	4,209,787
Anglo American plc	204.78	5,666,908	1,160,469,420	-4.18	21.82	21.60	287.17	100.00	-28.69	104.78	285,402	5,025,969
Standard Bank Group Ltd.	109.33	3,943,913	431,188,008	-1.57	8.13	2.79	120.30	101.79	-9.12	7.41	176,866	3,119,185
Old Mutual plc	29.93	8,400,811	251,436,273	-3.67	-22.36	-48.17	32.00	20.00	-6.47	49.65	166,478	1,355,969
Kumba Iron Ore Ltd.	469.50	1,235,267	579,957,857	-4.10	17.06	12.57	611.58	435.50	-23.23	7.81	151,219	1,358,763
Aspen Pharmacare Holdings Ltd	234.80	1,795,888	421,674,502	-3.62	-38.90	-81.24	240.33	130.44	-2.30	80.01	107,007	1,517,695
Shoprite Holdings Ltd	180.00	5,050,293	909,052,740	1.10	12.52	-14.66	206.37	154.00	-12.78	16.88	102,704	1,960,841
Sanlam	48.00	3,959,762	190,068,576	-2.02	-5.98	-32.16	49.67	35.39	-3.36	35.63	100,800	1,618,804
Nedbank Group Ltd.	178.94	834,303	149,290,179	-2.84	4.76	-0.66	201.08	166.50	-11.01	7.47	91,295	1,071,492
Remgro Ltd	194.00	958,781	186,003,514	-0.51	-21.97	-39.82	201.07	135.67	-3.52	42.99	87,425	1,350,424
Anglo Platinum Ltd	305.98	309,406	94,672,048	-1.99	31.55	27.68	500.50	274.01	-38.87	11.67	82,517	868,244
Bidvest Group Ltd	247.50	763,200	188,892,000	-0.21	-13.02	-33.66	261.90	185.99	-5.50	33.07	81,114	1,141,528
Tiger Brands Ltd	309.01	717,796	221,806,142	-1.95	5.50	-19.84	334.99	260.00	-7.76	18.85	59,183	1,002,615
Impala Platinum Holdings Ltd	91.50	3,045,049	278,621,984	-1.39	44.88	28.85	175.00	86.00	-47.71	6.40	57,847	1,715,344
Woolworths Hldgs	64.94	6,763,828	439,242,990	-1.12	8.87	-22.71	80.25	50.99	-19.08	27.36	54,721	1,297,529
Exxaro Resources Ltd	150.95	605,388	91,383,319	0.06	11.73	13.13	183.69	137.00	-17.82	10.18	54,049	690,878
Growthpoint Properties Ltd.	26.70	7,792,948	208,071,712	-0.75	-8.10	-11.25	30.49	23.50	-12.43	13.62	50,504	1,007,047
Steinhoff International Holdings Ltd	26.55	6,502,230	172,634,207	-3.07	4.32	-9.94	30.23	22.50	-12.17	18.00	48,749	761,432
AngloGold Ashanti Ltd	126.00	2,747,497	346,184,622	-3.03	52.29	52.79	304.50	122.30	-58.62	3.03	48,365	1,618,112
Liberty International plc	49.50	1,023,094	50,643,153	0.00	-0.51	-17.44	52.74	41.23	-6.14	20.06	47,866	262,960
Assore Ltd	340.00	127,302	43,282,680	-3.53	13.80	-25.69	445.00	272.00	-23.60	25.00	47,466	171,147

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.83	0.34	0.56	-13.76	-16.83	0.55	8.93	6.16

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	53.72	2,402,207	129,048,001	1.59	6.23	1.73	57.53	49.55	-6.62	8.42	102,573	264,345
Sabmiller plc	49.49	2,355,198	116,560,162	1.82	6.93	19.40	56.99	41.19	-13.16	20.16	79,328	433,629
MTN Group Ltd.	18.83	8,801,292	165,722,167	0.34	-10.51	7.10	21.08	16.40	-10.66	14.80	35,435	635,347
Naspers Ltd	80.92	1,730,285	140,008,087	0.34	26.15	47.99	80.92	52.45	0.00	54.26	33,623	626,035
Sasol Ltd	45.26	1,749,365	79,179,059	1.88	5.58	9.06	48.15	39.92	-6.01	13.38	29,368	434,870
Anglo American plc	20.84	5,666,908	118,112,530	4.53	-32.58	-34.55	33.76	12.14	-38.26	71.63	29,048	521,771
Standard Bank Group Ltd.	11.13	3,943,913	43,886,286	1.92	-20.76	-18.85	14.52	10.28	-23.35	8.22	18,001	322,806
Old Mutual plc	3.05	8,400,811	25,591,391	4.03	5.53	23.70	3.40	2.35	-10.43	29.73	16,944	140,533
Kumba Iron Ore Ltd.	47.79	1,235,267	59,028,222	4.46	-28.47	-27.01	71.10	43.22	-32.79	10.57	15,391	139,947
Aspen Pharmacare Holdings Ltd	23.90	1,795,888	42,918,131	3.97	19.79	51.31	24.32	15.79	-1.72	51.39	10,891	155,906
Shoprite Holdings Ltd	18.32	5,050,293	92,523,388	-0.76	-24.55	-4.28	24.29	16.05	-24.57	14.16	10,453	202,951
Sanlam	4.89	3,959,762	19,345,021	2.37	-8.60	10.33	5.49	4.10	-11.07	19.28	10,259	167,914
Nedbank Group Ltd.	18.21	834,303	15,194,743	3.19	-17.86	-15.96	23.07	16.50	-21.07	10.38	9,292	111,054
Remgro Ltd	19.75	958,781	18,931,418	0.86	5.19	16.73	21.57	15.93	-8.46	23.96	8,898	138,356
Anglo Platinum Ltd	31.14	309,406	9,635,738	2.34	-40.96	-39.62	57.86	27.10	-46.18	14.91	8,398	90,830
Bidvest Group Ltd	25.19	763,200	19,225,466	0.56	-2.52	11.59	28.67	21.84	-12.14	15.35	8,255	118,345
Tiger Brands Ltd	31.45	717,796	22,575,474	2.30	-18.50	0.05	39.00	27.80	-19.35	13.13	6,023	103,170
Impala Platinum Holdings Ltd	9.31	3,045,049	28,358,237	1.73	-52.46	-40.60	20.23	8.51	-53.97	9.44	5,887	177,910
Woolworths Hldgs	6.61	6,763,828	44,706,198	1.47	-21.41	2.45	8.67	5.84	-23.76	13.17	5,569	133,776
Exxaro Resources Ltd	15.36	605,388	9,301,000	0.28	-23.87	-27.48	22.54	13.38	-31.84	14.87	5,501	72,091
Growthpoint Properties Ltd.	2.72	7,792,948	21,177,336	1.10	-6.77	-7.12	3.39	2.33	-19.73	16.46	5,140	103,215
Steinhoff International Holdings Ltd	2.70	6,502,230	17,570,976	3.42	-17.49	-8.22	3.49	2.32	-22.54	16.61	4,961	78,658
AngloGold Ashanti Ltd	12.82	2,747,497	35,234,726	3.38	-58.86	-60.59	36.51	12.41	-64.88	3.38	4,922	167,974
Liberty International plc	5.04	1,023,094	5,154,450	0.34	-13.32	-1.96	5.93	4.65	-15.01	8.33	4,871	27,103
Assore Ltd	34.61	127,302	4,405,311	3.88	-25.66	4.94	50.11	30.15	-30.95	14.77	4,831	17,666

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.83	0.34	0.56	-13.76	-16.83	0.55	8.93	6.16

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	0.00	12.90	12.90	0.00	0.00	12,428	0
Swazi Empowerment Ltd	22.00	0	0	0.00	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	14.29	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0

Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.83	0.34	0.56	-13.76	-16.83	0.55	8.93	6.16



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.31	0	0	0.34	-13.76	-16.51	1.60	1.27	-17.74	3.66	1,265	0
Swazi Empowerment Ltd	2.24	0	0	0.34	-7.67	-10.62	2.54	2.16	-11.94	3.66	113	0
Swazispa Holdings Ltd.	0.61	0	0	0.34	-13.76	-28.44	1.03	0.59	-40.54	3.67	29	0
Nedbank (Swaziland) Ltd	0.60	0	0	0.34	-13.76	-5.28	0.70	0.58	-13.70	2.93	14	0
Swaziland Property Investments Ltd.	0.55	0	0	0.34	-13.76	-16.51	0.67	0.53	-17.74	3.66	12	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,619.00	-0.19	0.37	-2.10	-2.04	22.16	1,604.73	1.38



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,720	188,200	323,704,000	-1.18	-53.57	-82.98	1,720	930	0.00	84.95	860,000,000	21,092,151
Tanzania Breweries Ltd	3,280	48,200	158,096,000	0.00	-17.14	-31.20	3,280	2,480	0.00	32.26	967,365	6,232,107
Tanzania Cigarette Co	6,800	4,500	30,600,000	0.00	-61.90	-102.38	6,800	3,360	0.00	102.38	680,000	3,731,509
CRDB Bank Ltd	295	430,300	126,938,500	0.00	-96.67	-140.82	295	108	0.00	174.42	642,076	20,526,320
Tanzania Portland Cement Co.	2,660	25,800	68,628,000	0.00	-2.31	-9.92	2,660	2,420	0.00	9.92	478,595	4,669,176
Tanga Cement Co. Ltd.	2,380	3,100	7,378,000	0.00	0.83	0.00	2,420	2,380	-1.65	0.00	151,537	591,608
Swissport Tanzania Ltd	2,200	8,200	18,040,000	0.00	-27.91	-89.66	2,200	1,160	0.00	89.66	79,200	1,813,500
Dar es Salaam Community Bank	415	301,000	124,915,000	-1.22	33.06	35.16	640	380	-35.16	9.21	13,443	1,000,659

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,619.00	-0.19	0.37	-2.10	-2.04	22.16	1,604.73	1.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1.06	188,200	199,944	0.99	50.35	79.14	1.06	0.59	0.00	80.25	531,200	12,940
Tanzania Breweries Ltd	2.03	48,200	97,648	-0.19	14.68	28.44	2.03	1.56	-0.25	29.48	597	3,823
Tanzania Cigarette Co	4.20	4,500	18,900	-0.19	58.50	98.13	4.21	2.11	-0.25	98.88	420	2,285
CRDB Bank Ltd	0.18	430,300	78,401	-0.19	92.54	135.76	0.18	0.07	-0.16	166.37	396	12,594
Tanzania Portland Cement Co.	1.64	25,800	42,389	-0.19	0.16	7.61	1.65	1.53	-0.35	7.67	295	2,868
Tanga Cement Co. Ltd.	1.47	3,100	4,557	-0.19	-2.92	-2.10	1.54	1.46	-4.63	0.98	93	363
Swissport Tanzania Ltd	1.36	8,200	11,143	-0.19	25.22	85.67	1.36	0.73	-0.18	86.38	48	1,111
Dar es Salaam Community Bank	0.26	301,000	77,146	1.03	-34.47	-36.52	0.41	0.23	-37.10	10.57	8	616

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.66	-0.19	-0.38	-6.28	-2.14	0.03	1.59	2.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.01	1,300	83,213	0.76	-0.83	11.45	72.32	59.50	-11.49	7.58	1,088,170	6,979
Banque de l'Habitat	13.00	287	3,731	0.00	-4.84	25.50	17.80	12.00	-26.97	8.33	234,000	1,100
Banque De Tunisie	9.60	17,748	170,381	-0.42	19.73	19.33	13.28	9.40	-27.71	2.13	1,440	10,182
Poulina Group Holding	6.19	3,393	21,003	-1.14	5.50	22.33	8.35	5.99	-25.87	3.34	1,114	2,777
Societe Frigorifique et Brasserie de Tunis	13.50	8,246	111,321	-0.75	-6.05	9.88	15.59	12.73	-13.41	6.05	1,080	4,472
Amen Bank	32.15	3,031	97,447	0.16	7.35	17.14	38.00	30.84	-15.39	4.25	785	1,587
Attijari Bank	16.19	3,038	49,185	-1.19	-7.93	3.34	17.81	14.70	-9.10	10.14	643	4,653
Carthage Cement	3.69	9,232	34,066	-0.82	-4.24	1.07	4.22	3.31	-12.56	11.48	635	19,218
Union Bancaire pour le commerce et l' Industrie	34.20	61	2,086	-2.86	5.03	26.92	49.83	29.20	-31.37	17.12	550	215
Arab Tunisian Bank	4.68	7,495	35,077	-2.86	-1.74	14.91	5.69	4.30	-17.75	8.84	468	684
Societe Nouvelle Maison De La Ville De Tunis Mo	26.65	1,063	28,329	0.00	1.99	12.22	31.80	26.40	-16.19	0.95	443	2,822
Air Liquide Tunisie	349.99	0	0	0.00	6.67	16.65	452.90	338.44	-22.72	3.41	388	1,169
Societe Magasin General.	28.50	0	0	0.00	17.05	11.49	35.00	6.77	-18.56	320.97	327	611
Societe Tunisienne D' Assurances Et De Reassuran	135.00	0	0	0.00	4.86	18.13	166.00	134.00	-18.67	0.75	311	1,077
Ennakl Automobiles	10.00	5,664	56,640	-0.40	13.64	19.03	13.95	8.90	-28.32	12.36	300	2,267
Banque Nationale Agricole	9.18	1,053	9,667	1.08	-6.74	21.20	11.52	8.45	-20.31	8.64	293	477
Union Internationale de Banques	13.97	526	7,348	-0.14	22.13	27.99	20.78	13.72	-32.77	1.82	273	1,689
Automobile Reseau Tunisien & Svcs	6.75	11,005	74,284	0.59	20.59	43.75	12.15	6.75	-44.44	0.00	258	1,485
Les Ciments De Bizerte	5.60	1,107	6,199	2.10	17.65	31.71	8.30	5.05	-32.53	10.89	246	439
Compagnie d' Assurances et de Reassurances	54.00	0	0	0.00	19.91	30.68	81.88	54.00	-34.05	0.00	216	28
Societe Tunisie Profiles Aluminium	4.64	3,444	15,980	0.43	9.55	28.40	6.45	4.62	-28.06	0.43	208	4,828
Tunisie Leasing	25.00	200	5,000	0.00	-10.62	3.85	27.60	22.22	-9.42	12.51	207	2,805
Societe Tunisienne de Banque	5.86	0	0	0.00	32.64	35.60	9.50	5.60	-38.32	4.64	145	258
Societe Tunisienne de Verrerie	7.91	6,081	48,101	1.74	6.39	23.94	11.55	7.18	-31.52	10.17	138	2,409
Societe Tunisienne del' Air	1.26	3,577	4,507	0.00	13.10	22.70	1.90	1.25	-33.68	0.80	133	684

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.66	-0.19	-0.38	-6.28	-2.14	0.03	1.59	2.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	38.63	1,300	50,225	-0.95	-5.49	-13.40	45.04	37.41	-14.22	3.28	656,789	4,236
Banque de l'Habitat	7.85	287	2,252	-0.19	-1.74	-27.14	11.04	7.28	-28.92	7.76	141,237	671
Banque De Tunisie	5.79	17,748	102,837	0.23	-24.77	-21.10	8.19	5.70	-29.25	1.74	869	6,236
Poulina Group Holding	3.74	3,393	12,677	0.95	-11.43	-24.04	5.21	3.61	-28.35	3.48	672	1,692
Societe Frigorifique et Brasserie de Tunis	8.15	8,246	67,190	0.56	-0.61	-11.87	9.63	7.88	-15.40	3.45	651	2,732
Amen Bank	19.40	3,031	58,816	-0.34	-13.16	-18.96	23.81	18.64	-18.52	4.09	474	965
Attijari Bank	9.77	3,038	29,687	1.00	1.16	-5.47	11.16	9.30	-12.43	5.13	388	2,845
Carthage Cement	2.23	9,232	20,562	0.63	-2.31	-3.25	2.66	2.00	-16.37	11.48	383	11,681
Union Bancaire pour le commerce et l' Industrie	20.64	61	1,259	2.66	-10.99	-28.53	31.16	17.77	-33.76	16.18	332	131
Arab Tunisian Bank	2.82	7,495	21,171	2.66	-4.65	-16.78	3.52	2.60	-19.80	8.83	282	416
Societe Nouvelle Maison De La Ville De Tunis Mo	16.09	1,063	17,099	-0.19	-8.14	-14.15	19.65	15.81	-18.12	1.72	267	1,726
Air Liquide Tunisie	211.24	0	0	-0.19	-12.53	-18.49	279.29	207.93	-24.36	1.59	234	709
Societe Magasin General.	17.20	0	0	-0.19	-22.26	-13.44	22.42	4.26	-23.29	303.57	197	372
Societe Tunisienne D' Assurances Et De Reassuran	81.48	0	0	-0.19	-10.83	-19.94	104.46	80.64	-22.00	1.05	188	662
Ennakl Automobiles	6.04	5,664	34,186	0.21	-19.06	-20.81	8.69	5.37	-30.54	12.37	181	1,384
Banque Nationale Agricole	5.54	1,053	5,834	-1.26	0.04	-22.94	7.10	5.24	-21.99	5.77	177	291
Union Internationale de Banques	8.43	526	4,435	-0.04	-27.02	-29.58	12.90	8.23	-34.63	2.50	165	1,034
Automobile Reseau Tunisien & Svcs	4.07	11,005	44,835	-0.78	-25.57	-44.99	7.49	4.07	-45.59	0.00	155	906
Les Ciments De Bizerte	3.38	1,107	3,742	-2.28	-22.82	-33.21	5.16	3.05	-34.47	10.90	148	267
Compagnie d' Assurances et de Reassurances	32.59	0	0	-0.19	-24.93	-32.21	52.17	31.98	-37.53	1.91	130	17
Societe Tunisie Profiles Aluminium	2.80	3,444	9,645	-0.62	-15.23	-29.97	3.98	2.74	-29.69	2.35	126	2,941
Tunisie Leasing	15.09	200	3,018	-0.19	3.68	-5.96	17.40	13.94	-13.30	8.27	125	1,702
Societe Tunisienne de Banque	3.54	0	0	-0.19	-36.87	-37.02	5.90	3.37	-40.08	4.96	87	157
Societe Tunisienne de Verrerie	4.77	6,081	29,033	-1.92	-12.27	-25.62	7.18	4.32	-33.49	10.50	83	1,467
Societe Tunisienne del' Air	0.76	3,577	2,720	-0.19	-18.56	-24.40	1.19	0.75	-36.10	1.92	80	418

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,572.05	0.99	0.81	4.11	-3.97	63.52	2,593.57	2.45



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	12,613,470	378,404,100	-20.00	-50.00	-20.00	30	20	0.00	50.00	307,132	60,952,563
DFCU Group	1,035	0	0	0.00	-3.50	-3.50	1,040	1,000	-0.48	3.50	257,301	285,017,908
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,784
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	605	600	0.00	0.83	46,282	1,829,865
Bank of Baroda.	115	19,462	2,238,130	4.17	54.00	42.50	320	115	-64.06	0.00	46,000	9,790,250
Uganda Clays Ltd	30	603,210	18,096,300	0.00	0.00	25.00	38	30	-21.05	0.00	27,000	611,063
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	92,361

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,572.05	0.99	0.81	4.11	-3.97	63.52	2,593.57	2.45

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	12,613,470	147,578	21.19	56.15	15.70	0.01	0.01	0.00	58.11	119	23,479
DFCU Group	0.40	0	0	0.99	7.75	-0.20	0.41	0.37	-2.52	9.26	100	111,202
British American Tobacco Uganda	0.99	0	0	0.99	15.47	25.59	0.99	0.78	0.00	26.10	48	3
New Vision Printing and Publishing Co.	0.24	0	0	0.99	4.98	-2.78	0.24	0.22	-3.49	6.43	17	705
Bank of Baroda.	0.04	19,462	870	-3.22	-52.11	-44.56	0.12	0.04	-63.12	0.00	17	3,769
Uganda Clays Ltd	0.01	603,210	7,058	0.99	4.11	-27.69	0.02	0.01	-24.03	6.36	10	236
National Insurance Corporation Limited	0.01	0	0	0.99	4.11	-15.64	0.02	0.01	-24.44	14.29	5	36

Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5.48	0.18	0.09	94,900.00	89,042.34	2,536.02	2,355.42	107.67



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	103
Zambia National Commercial Bank	0	2,836,760	907,763	0.00	99.82	99.80	200	0	-99.84	220.00	2,772	6,457
Standard Chartered Bank Zambia Plc	1	246,609	345,253	0.00	99.82	99.90	1,400	1	-99.90	75.00	2,333	4,361
Zambia Sugar Company	0	932,178	316,941	0.00	99.87	99.88	298	0	-99.89	54.55	2,152	8,902
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.38	1,921	122
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	16.75	1,868	1,621
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	33
Zambeef Products	4	0	0	0.00	99.85	99.84	3,000	3	-99.85	46.33	1,088	4,961
National Breweries	9	9,663	87,064	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	1,264
British American Tobacco (Zambia)	3	50,000	129,500	0.00	99.84	99.84	1,800	2	-99.86	61.88	550	2,300
Farmers House	3	0	0	0.00	99.90	99.91	3,498	3	-99.91	12.07	183	1,210
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	480	0	-99.90	61.29	135	127
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,410	3	-99.87	32.94	92	12
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	6
Investrust Bank Zambia	14	0	0	0.00	9.40	19.64	17	14	-19.64	0.00	62	1,327
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	599	1	-99.90	0.00	60	2
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.61	99.64	194	0	-99.64	536.36	53	129
Copperbelt Energy Corporation	1	636,124	496,177	0.00	99.89	99.88	690	1	-99.89	20.00	0	8,100

Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5.48	0.18	0.09	94,900.00	89,042.34	2,536.02	2,355.42	107.67



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	0.01	0	0	0.18	-99.90	-99.90	12.10	0.01	-99.90	0.88	6	0
Celtel Zambia Plc	5.11	0	0	0.18	-21.19	-30.19	7.33	0.00	-30.34	09,400.00	531	0
Zambia National Commercial Bank	0.00	2,836,760	284	0.00	-99.83	-99.82	0.04	0.00	-99.74	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	246,609	74	0.00	-99.83	-99.91	0.29	0.00	-99.90	50.00	0	1
Zambia Sugar Company	0.06	932,178	57,795	0.18	27.17	7.47	0.06	0.00	0.00	0.00	392	2
Zambian Breweries	0.00	0	0	0.16	-99.88	-99.88	0.55	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	0	0	0.18	-99.89	-99.90	1.73	0.00	-99.90	13.33	0	0
ZCCM Investments Holdings	0.00	0	0	0.16	-99.87	-99.88	2.58	0.00	-99.88	34.78	0	0
Zambeef Products	0.80	0	0	0.18	39.02	43.90	0.80	0.00	0.00	33,416.67	198	1
National Breweries	0.00	9,663	15	0.18	-99.89	-99.90	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.47	50,000	23,630	0.18	53.78	45.08	0.47	0.00	0.00	57,433.33	100	0
Farmers House	0.00	0	0	0.34	-99.91	-99.92	0.72	0.00	-99.92	20.00	0	0
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.88	-99.91	0.10	0.00	-99.90	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	0.12	-99.87	-99.88	0.70	0.00	-99.89	33.33	0	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-57.87	-60.73	0.00	0.00	-55.56	0.00	0	0
Investrust Bank Zambia	2.46	0	0	0.18	85,976.28	71,037.83	2.46	0.00	0.00	02,545.83	11	0
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.91	0.12	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.63	-99.68	0.04	0.00	-99.75	0.00	0	0
Copperbelt Energy Corporation	0.00	636,124	64	0.00	-99.89	-99.90	0.14	0.00	-99.93	0.00	0	1

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.48	3,887	5,753	1.33	-48.00	-124.24	1.57	0.66	-5.73	124.24	1,823	103
Econet Wireless Holdings Ltd.	0.68	6,330	4,304	0.00	-51.11	-61.90	0.77	0.07	-11.69	844.44	618	78
Innsco Africa Ltd.	1.06	3,090	3,275	-0.95	-51.43	-89.29	1.10	0.54	-3.64	96.30	572	52
OK ZIMBABWE	0.27	13,339	3,602	0.00	-80.00	-145.45	0.29	0.11	-6.90	145.45	307	17
British American Tobacco Holdings	13.00	378	4,914	0.00	-261.11	-381.48	13.00	2.70	0.00	381.48	268	10
Hippo Valley Estates Ltd.	1.04	38	40	0.95	6.31	-4.00	1.36	1.00	-23.53	4.00	200	6
Seed Co Of Zimbabwe	0.81	85	69	1.22	-5.19	7.95	0.96	0.60	-15.63	35.00	157	6
Barclays Bank of Zimbabwe Ltd.	0.06	705	42	0.00	-100.00	-100.00	0.07	0.02	-14.29	200.00	129	3
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	10.71	0.60	0.45	-16.67	11.11	128	1
Tobacco Sales Ltd.	0.30	0	0	0.00	-150.00	-233.33	0.30	0.09	0.00	233.33	103	1
CBZ Holdings	0.14	35,608	4,985	0.00	-40.00	-27.27	0.17	0.08	-17.65	75.00	95	15
Circle Cement Ltd.	1.05	0	0	0.00	-50.00	-110.00	1.05	0.47	0.00	123.40	84	2
Dairibord Zimbabwe Ltd.	0.23	16	4	0.00	-9.52	-43.75	0.31	0.14	-25.81	64.29	82	13
First Bank Corporation Holdings Ltd	0.12	16,590	1,991	0.00	-50.00	-71.43	0.13	0.06	-7.69	100.00	80	30
Meikles Africa Ltd.	0.32	30	10	0.00	-113.33	-88.24	0.32	0.14	0.00	128.57	80	6
Colcom Holdings Ltd.	0.35	0	0	0.00	-40.00	-40.00	0.35	0.22	0.00	59.09	55	0
Mashonaland Holdings Ltd.	0.03	39,469	1,184	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	2
Edgars Stores Ltd.	0.15	5	1	0.00	-87.50	-87.50	0.15	0.08	0.00	87.50	43	2
NMBZ Holdings	0.11	32	4	-10.00	-1,000.00	-1,000.00	0.11	0.01	0.00	1,000.00	42	0
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	0.00	0.03	0.01	0.00	200.00	36	1
African Distillers Ltd.	0.35	0	0	0.00	-133.33	-218.18	0.35	0.11	0.00	218.18	33	0
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	21.74	0.23	0.11	-21.74	63.64	32	0
AICO AFRICA	0.06	0	0	0.00	33.33	25.00	0.16	0.04	-62.50	50.00	32	2
Ariston Holdings Ltd.	0.02	4,394	88	0.00	-100.00	0.00	0.02	0.01	0.00	100.00	27	0
Turnall Ltd	0.05	0	0	0.00	16.67	28.57	0.07	0.04	-28.57	25.00	24	0

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